

December 31, 2023

SUMMARY

RYE WILDERNESS ESTATES HOA OF MANATEE COUNTY INC.

2023 ESTIMATED EXPENSES AND APPROVED BUDGET

APPROVED BUDGET FOR THE PERIOD

JANUARY 1, 2024 to DECEMBER 31, 2024

	2023	2024
REVENUES	APPROVED BUDGET	APPROVED BUDGET
5010 MAINTENANCE	\$252,485	\$289,561
	0	0
	0	0
	0	0
<i>SUBTOTAL</i>	252,485	289,561
RESERVES	25,213	29,626
<i>TOTAL</i>	\$277,698	\$319,187
EXPENSES AND RESERVES		
CURRENT EXPENSES - SCHEDULE A	252,485	289,561
RESERVES	25,213	29,626
<i>TOTAL</i>	\$277,698	\$319,187
UNIT ASSESSMENT - QUARTERLY		
MAINTENANCE ASSESSMENT	182.00	209.00
RESERVE ASSESSMENT	18.00	21.00
<i>TOTAL QUARTERLY ASSESSMENT</i>	\$200.00	\$230.00

NUMBER OF UNITS 347

PAYMENTS PER YEAR 4

December 31, 2023

SCHEDULE A

RYE WILDERNESS ESTATES HOA OF MANATEE COUNTY INC.

2023 ESTIMATED EXPENSES AND APPROVED BUDGET

APPROVED BUDGET FOR THE PERIOD

JANUARY 1, 2024 TO DECEMBER 31, 2024

		2023	2024
		APPROVED BUDGET	APPROVED BUDGET
CURRENT EXPENSES			
7010	WATER	4,500	4,500
7050	ELECTRICITY	20,000	24,000
7150	INSURANCE	5,500	6,000
7220	LAKE MAINTENANCE	21,500	23,500
7240	GROUNDS MAINTENANCE	94,000	97,500
7247	PRESERVATION AREA MAINTENANCE	20,000	26,000
7250	LANDSCAPE IMPROVEMENTS	35,000	30,000
7245	MULCH	0	20,000
7290	IRRIGATION REPAIRS	10,000	15,000
7350	COMMON AREA MAINTENANCE	8,000	8,000
7460	LEGAL FEES	2,000	2,000
7465	PROFESSIONAL FEES - AUDITOR EXP	4,500	4,500
7480	MANAGEMENT SERVICES	21,924	23,000
7490	POSTAGE, PRINTING, ADMIN CHARGES	5,500	5,500
7500	LICENSES, FEES, PERMITS	61	61
TOTAL EXPENSES		252,485	289,561

